



DOCKET FILE COPY ORIGINAL

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e-mail: info@hamiltontel.com
web site: www.hamiltontel.com

June 25, 2014

Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, S.W.
Washington, DC 20554

Received & Inspected

JUN 26 2014

FCC Mail Room

Re: *In the Matter of ETC Annual Reports and Certifications, Connect America Fund, A National Broadband Plan for Our Future, Establishing Just and Reasonable Rates for Local Exchange Carriers, High-Cost Universal Service Support, Developing a Unified Inter-carrier Compensation Regime, Federal-State Joint Board on Universal Service, Lifeline and Link-Up, Universal Service Reform – Mobility Fund, WC Docket Nos. 14-58, 10-90, 07-135, 05-337, 03-109, CC Docket Nos. 01-92, 96-45, GN Docket No. 09-51, WT Docket No. 10-208*

Dear Ms. Dortch:

On behalf of The Hamilton Telephone Company, please find enclosed one copy of FCC Form 481, containing Confidential Financial Information and two copies of The Hamilton Telephone Company's FCC Form 481, containing Confidential Financial Information in redacted form.

The Hamilton Telephone Company is also submitting, under separate cover, the confidential five-year service quality improvement plan. Redacted copies of the five-year service quality improvement plan are also enclosed.

Please do not hesitate to contact me at (402) 694-5101 if you have any questions regarding this submission.

Respectfully submitted,

John Nelson
Vice President
The Hamilton Telephone Company

No. of Copies rec'd 0+2
List ABCDE



REDACTED – FOR PUBLIC INSPECTION

1001 Twelfth Street • Aurora, Nebraska 68818
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Dear Ms. Dortch:

On behalf of The Hamilton Telephone Company, please find enclosed two copies of The Hamilton Telephone Company's FCC Form 481, along with the redacted versions of the Confidential Financial Information.

Also enclosed are copies of The Hamilton Telephone Company's redacted five-year service quality improvement plan.

One copy of the FCC Form 481, containing Confidential Financial Information is being filed under separate cover.

Please do not hesitate to contact me at (402) 694-5101 if you have any questions regarding this submission.

Respectfully submitted,

John Nelson
Vice President
The Hamilton Telephone Company

Encl.

FCC Form 481 - Carrier Annual Reporting
Data Collection Form

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010> Study Area Code	371555	Received & Inspected
<015> Study Area Name	HAMILTON TEL CO	
<020> Program Year	2015	JUN 26 2014
<030> Contact Name: Person USAC should contact with questions about this data	Jerry Petermann	FCC Mail Room
<035> Contact Telephone Number: Number of the person identified in data line <030>	4026945101 ext. 7248	
<039> Contact Email Address: Email of the person identified in data line <030>	jerry.petermann@hamiltontel.com	

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420> Mobile		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450> Mobile	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 371555ne510.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 371555ne610.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	(attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)?	(if not, check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet			
<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**(100) Service Quality Improvement Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	371555
<015> Study Area Name	HAMILTON TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035> Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com
<110> Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111> year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

371555ne112.pdf

Name of Attached Document

Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

**(200) Service Outage Reporting (Voice)
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext.7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

[illegible]

**(700) Price Offerings Including Voice Rate Data
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2014

[illegible]

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

[illegible]

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext.7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com
<810>	Reporting Carrier	Hamilton Telephone Company
<811>	Holding Company	Nedelco, Incorporated
<812>	Operating Company	Hamilton Telephone Company

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	371555
<015> Study Area Name	HAMILTON TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035> Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext.7248
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

Please check this box to confirm no terrestrial backhaul
<1120> options exist within the supported area pursuant to § 54.313(G)

☐

Please check this box to confirm the reporting carrier offers
<1130> broadband service of at least 1 Mbps downstream and 256 kbps
upstream within the supported area pursuant to § 54.313(G)

☐

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

371555ne1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

(2000) Price Cap Carrier Additional Documentation**Data Collection Form***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2010> 2nd Year Certification {47 CFR § 54.313(b)(1)} ☐

<2011> 3rd Year Certification {47 CFR § 54.313(b)(2)} ☐

Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}

<2012> 2013 Frozen Support Certification ☐

<2013> 2014 Frozen Support Certification ☐

<2014> 2015 Frozen Support Certification ☐

<2015> 2016 and future Frozen Support Certification ☐

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification Support Used to Build Broadband ☐

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017> 3rd year Broadband Service Certification ☐

<2018> 5th year Broadband Service Certification ☐

<2019> Interim Progress Certification ☐

<2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☐

<2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation

Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code 371555
 <015> Study Area Name HAMILTON TEL CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Jerry Petermann
 <035> Contact Telephone Number - Number of person identified in data line <030> 4026945101 ext. 7248
 <039> Contact Email Address - Email Address of person identified in data line <030> jerry.petermann@hamiltontel.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

- (3010) Progress Report on 5 Year Plan
 Milestone Certification (47 CFR § 54.313(f)(1)(i))

Name of Attached Document Listing Required Information

- (3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☐

- (3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

Name of Attached Document Listing Required Information

- (3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))
 (3014) If yes, does your company file the RUS annual report

(Yes/No) ☒ ☒
 (Yes/No) ☒ ☒

Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

- (3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) ☐
 (3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☐

- (3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required Information

- (3018) If the response is no on line 3014, Is your company audited?

(Yes/No) ☒ ☐

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

- (3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications ☒

- (3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☒

- (3021) Management letter issued by the independent certified public accountant that performed the company's financial audit. ☒

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

- (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, ☐

- (3023) Underlying information subjected to a review by an independent certified public accountant ☐

- (3024) Underlying information subjected to an officer certification. ☐

- (3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

371555ne3026.xlsx, 371555ne3026.pdf

- (3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010> Study Area Code	371555
<015> Study Area Name	HAMILTON TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035> Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext.7248
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: HAMILTON TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/23/2014
Printed name of Authorized Officer: John Nelson	
Title or position of Authorized Officer: Vice President	
Telephone number of Authorized Officer: 4026945101 ext.	
Study Area Code of Reporting Carrier: 371555	Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010> Study Area Code	371555
<015> Study Area Name	HAMILTON TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035> Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039> Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

**(700) Price Offerings including Voice Rate Data
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2014

<703>

[illegible]

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code 371555

<015>	Study Area Name	HAMILTON TEL CO
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<020>	Program Year	2015
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<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
-------	---	-----------------

<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext. 7248
-------	---	----------------------

<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com
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<711>

[illegible]

(800) Operating Companies
Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	371555
<015>	Study Area Name	HAMILTON TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Jerry Petermann
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026945101 ext.7248
<039>	Contact Email Address - Email Address of person identified in data line <030>	jerry.petermann@hamiltontel.com
<810>	Reporting Carrier	Hamilton Telephone Company
<811>	Holding Company	Nedelco, Incorporated
<812>	Operating Company	Hamilton Telephone Company

[illegible]

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Hamilton Telephone Company

Five-Year Plan Language for exchanges with planned fiber overbuild or fiber extension

Pursuant to 47 C.F.R. 54.202(a)(1)(ii), Hamilton Telephone Company submits a five-year plan that describes with specificity proposed improvements or upgrades to its network throughout its proposed service area. Hamilton Telephone Company also provides estimates regarding the area and population that will be served as a result of the improvements. This plan is based on Hamilton Telephone Company current business and financial conditions and is subject to change as a result of changes in those conditions.

Pursuant to 47 C.F.R. 54.313, in each subsequent year, Hamilton Telephone Company will file a progress report on its five-year service quality improvement plan pursuant to 54.202(a), including maps detailing its progress towards meeting its plan targets, an explanation of how much universal service support was received and how it was used to improve service quality, coverage, or capacity, and an explanation regarding any network improvement targets that have not been fulfilled in the prior calendar year.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$X,XXX,XXX in capital improvements/investments in the Aurora exchange. See attached template for capital improvements by year. 100 % of subscribers in the Aurora exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Doniphan exchange. See attached template for capital improvements by year. 100 % in the Doniphan exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Giltner exchange. See attached template for capital improvements by year. 100 % in the Giltner exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Hampton exchange. See attached template for capital improvements by year. 100 % in the Hampton exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019

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In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Hordville exchange. See attached template for capital improvements by year. 100 % in the Hordville exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Marquette exchange. See attached template for capital improvements by year. 100 % in the Marquette exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Phillips exchange. See attached template for capital improvements by year. 100 % in the Phillips exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019.

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Stockham exchange. See attached template for capital improvements by year. 100 % in the Stockham exchange will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019

In calendar years 2015 through 2019, Hamilton Telephone Company plans \$XXX,XXX in capital improvements/investments in the Trumbull exchange. See attached template for capital improvements by year. 100 % in the Trumbull will have access to broadband Internet service through Hamilton Telephone Company's fiber optic facilities that will meet or exceed the 4/1 Mbps standard at the end of calendar year 2019

In addition to the capital improvements planned by Hamilton Telephone Company to bring subscribers to the 4/1 Mbps standard, Hamilton Telephone Company incurred approximately \$XXX,XXX in depreciation expense and \$X,XXX,XXX in on-going maintenance and operating expenses in calendar year 2013. It is reasonable to expect depreciation, maintenance, and operating expenses for the 2015 through 2019 calendar years to remain approximately the same as calendar year 2013.

Five - Year Plan
Hamilton Telephone Company
Aurora, NE (694 & 631)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
	Existing Expense- Total Company	x	x	x	x	\$ XXX,XXX	\$ X,XXX,XXX
1	01/01/2015 to 12/31/2015	\$ XXX,XXX			\$ XX,XXX		
2	01/01/2016 to 12/31/2016	\$ XXX,XXX			\$ XX,XXX		
3	01/01/2017 to 12/31/2017	\$ XXX,XXX			\$ XX,XXX		
4	01/01/2018 to 12/31/2018	\$ XXX,XXX			\$ XX,XXX		
5	01/01/2019 to 12/31/2019	\$ XXX,XXX			\$ XX,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
 Hamilton Telephone Company
 Doniphan, NE. (845)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	XXX,XXX	X,XXX,XXX
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XXX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XXX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XXX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XXX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Giltner, NE. (849)

REDACTED FOR PUBLIC INSPECTION

Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
	Existing Expense- Total Company	x	x	x	x	\$ XXX,XXX	\$ X,XXX,XXX
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Hampton, NE. (725)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	xxx,xxx	x,xxx,xxx
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Hordville, NE. (757)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	\$ XXX,XXX	\$ X,XXX,XXX
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Marquette, NE. (854)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	XXX,XXX	X,XXX,XXX
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Phillips, NE. (886)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	XXX,XXX	X,XXX,XXX
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Stockham, NE. (737)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
		x	x	x	x	\$ XXX,XXX	\$ X,XXX,XXX
	Existing Expense- Total Company						
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

Five - Year Plan
Hamilton Telephone Company
Trumbull, NE. (743)

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Year #		Planned Dollar Amount Capital Improvement (CAPx)	Estimated # of Square Miles Served by Capital Improvement	Estimated Population Served By Capital Improvement	Depreciation Expense Associated with Network Improvements Years 1 through 5 (Note 1)	Depreciation Expense Associated with Network Improvements for Years Prior to Year 1	On-going Maintenance/ Operating Expense
	Existing Expense- Total Company	x	x	x	x	\$ XXX,XXX	\$ X,XXX,XXX
1	01/01/2015 to 12/31/2015	\$ XX,XXX			\$ X,XXX		
2	01/01/2016 to 12/31/2016	\$ XX,XXX			\$ X,XXX		
3	01/01/2017 to 12/31/2017	\$ XX,XXX			\$ X,XXX		
4	01/01/2018 to 12/31/2018	\$ XX,XXX			\$ X,XXX		
5	01/01/2019 to 12/31/2019	\$ XX,XXX			\$ X,XXX		

Note: Hamilton Telephone Company had \$XXX,XXX in Depreciation for the calendar year 2013

Note: Hamilton Telephone Company had \$X,XXX,XXX in Maintenance and Operating Expense less Depreciation for the calendar year 2013

HAMILTON TELEPHONE COMPANY
Aurora, Nebraska

**Certification of Compliance with Applicable Service Quality Standards and
Consumer Protection Rules**

Service Quality Standards

Hamilton Telephone Company

- Provides voice grade access to the public switched network.
- Provides flat rated local exchange service with no additional charge to end users.
- Provides access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911.
- Provides toll blocking and toll limitation services.
- Advertises the availability of its services and the charges using media of general distribution and on its website.
- Maintains a business office providing customers with access to a customer service representative either in person or via a local telephone call or toll-free telephone number during normal business hours.
- Directs after hour calls to the Company's help desk.
- Directs trouble reports to the on-call technician.
- Tracks all service orders to ensure they are completed in a timely manner.
- Measures its service connection and service interruption performance on a regular basis.
- Trains employees to:
 - Answer all incoming calls promptly.
 - Respond to all inquiries for information promptly and courteously.
 - Investigate thoroughly all customer complaints and handle appropriately according to the Company's guidelines for resolution of customer complaints.
 - Be knowledgeable about products and service offerings so they can assist the customer with selecting the best service option.
- Has a process for periodic inspection, testing and preventive maintenance of its equipment to permit the rendering of safe, adequate and continuous service at all times.

Consumer Protection Rules

The Company has established operating procedures designed to facilitate compliance with applicable consumer protection rules which include compliance with the Customer Proprietary Network Information (CPNI) rules. The operating procedures include:

- Appointment of a compliance officer.
- A manual detailing the specific procedures for protecting consumer information.
- Employee training on an annual basis.
- A disciplinary process for improper use of consumer information.

**Hamilton Telephone Company
Aurora, Nebraska
Functionality in Emergency Situations**

Note:

Hamilton Telephone Company has a "Business Continuity Plan" in place for multiple emergency situations.

Backup Power Failure

- **Our current switch, Lucent 5ESS has multiple power supplies. We also have multiple fiber transmitters and cabinets with redundant power supplies.**
- **We have backup batteries that will provide power in case of any electrical failures. The backup batteries are located in our Main Switch Room in Aurora, Nebraska and remote location in Doniphan, Nebraska.**
- **We have two fixed Generators for backup in Aurora and Doniphan powered by natural gas. We also have mobile standby Generators available that runs on gasoline.**
- **All Batteries and Generators are tested on a monthly basis to ensure continued operation without external power source.**

Rerouting of Traffic around damaged Facilities

- **We have redundancy ring facilities between all of our exchanges. These rings are set up to switch over without a loss of traffic or down time.**

Traffic Spikes

- **We have switching capacity for simultaneous calls. There are 350 trunks that go out to the tandem and to other carriers.**
- **We have a significant amount of unused switching capacity that will support sporadic traffic spikes. We have more than twice the needed switching capacity in our Switch.**
- **Our Lucent 5ESS switch has a 24/7 tech support contract with Alcatel Lucent for any type of trouble or emergency situation.**

Hamilton Telephone Company

Nebraska Telephone Assistance Program Terms and Conditions

Nebraska Telephone Assistance Program

The Nebraska Telephone Assistance Program (NTAP) is available for qualifying customers of Hamilton Telephone Company. NTAP assistance reduces the cost of basic, monthly local telephone service. Eligible consumers can receive up to \$12.75 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in NTAP. Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

NTAP is administered by the Nebraska Public Service Commission.

NTAP Eligibility Information

Program Based Eligibility

To qualify for NTAP, subscribers must either have an income that is at or below 135% of the Federal Poverty Guidelines, or the subscriber, one or more of the subscriber's dependents, or the subscriber's household must receive benefits from one of the following assistance programs:

- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)
- Medicaid
- Children's Health Insurance Program/Kids Connection (SAM, MAC or EMAC)
- Supplemental Nutrition Assistance Program (SNAP); (formerly the Food Stamps Program)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program Free Lunch program
- State assistance programs (if applicable)

To receive an NTAP application, contact your local *Health and Human Services* agency caseworker or the *Nebraska Public Service Commission*, 1200 N Street, Suite 300, PO Box 94927, Lincoln, NE 68508-4927, Phone: 402-471-3101, Toll Free: 1-800-526-0017 or <https://ntap.gisworkshop.com/>

NTAP applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

Income Based Eligibility

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THE HAMILTON TELEPHONE COMPANY

Balance Sheets

June 30, 2013 and 2012

<u>Assets</u>	<u>2013</u>	<u>2012</u>
Current assets:		
Cash and cash equivalents	\$ XXX,XXX	XX,XXX,XXX
Certificates of deposit	X,XXX,XXX	X,XXX,XXX
Available-for-sale securities	-	X,XXX,XXX
Due from subscribers and agents less allowance for doubtful receivables of \$XX,XXX in 2013 and \$XX,XXX in 2012	XXX,XXX	XXX,XXX
Due from affiliated companies	XXX,XXX	XXX,XXX
Inventories, at cost	XXX,XXX	XXX,XXX
Prepaid expenses	XX,XXX	XX,XXX
Deferred income taxes	XX,XXX	-
Due from parent for income taxes	-	XXX,XXX
Total current assets	<u>X,XXX,XXX</u>	<u>XX,XXX,XXX</u>
Other assets:		
Miscellaneous physical property	X,XXX,XXX	X,XXX,XXX
Less accumulated depreciation	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Net miscellaneous property	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Other investments	XX,XXX	XX,XXX
Life insurance policy assets	XXX,XXX	XXX,XXX
Due from affiliated companies	-	X,XXX,XXX
Total other assets	<u>X,XXX,XXX</u>	<u>XX,XXX,XXX</u>
Property and equipment, at cost	XX,XXX,XXX	XX,XXX,XXX
Less accumulated depreciation	<u>XX,XXX,XXX</u>	<u>XX,XXX,XXX</u>
Net property and equipment	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
	<u>\$ X,XXX,XXX</u>	<u>XX,XXX,XXX</u>

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THE HAMILTON TELEPHONE COMPANY

Balance Sheets

June 30, 2013 and 2012

<u>Liabilities and Stockholders' Equity</u>	<u>2013</u>	<u>2012</u>
Current liabilities:		
Note payable	\$ XXX,XXX	-
Accounts payable	XXX,XXX	XXX,XXX
Accrued expenses and taxes	XX,XXX	XX,XXX
Accrued interest payable	X,XXX	-
Due to affiliated companies	XXX,XXX	XXX,XXX
Deferred income taxes	-	XXX,XXX
Due to parent for income taxes	<u>XXX,XXX</u>	<u>-</u>
Total current liabilities	X,XXX,XXX	XXX,XXX
Deferred income taxes	<u>X,XXX,XXX</u>	<u>XXX,XXX</u>
Total liabilities and deferred income taxes	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Stockholders' equity:		
6% cumulative preferred stock of \$100 par value per share. Authorized xxx.x shares: none issued	-	-
Common stock of \$15 par value per share. Authorized x,xxx.x shares; issued x,xxx shares in 2013 and x,xxx shares in 2012.	XX,XXX	XX,XXX
Accumulated other comprehensive income	-	XXX,XXX
Retained earnings	<u>X,XXX,XXX</u>	<u>XX,XXX,XXX</u>
Total stockholders' equity	X,XXX,XXX	XX,XXX,XXX
	\$ <u>X,XXX,XXX</u>	<u>XX,XXX,XXX</u>

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THE HAMILTON TELEPHONE COMPANY

Statement of Earnings and Comprehensive Income

Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Operating revenues:		
Local service	\$ X,XXX,XXX	X,XXX,XXX
Toll service and access charges	X,XXX,XXX	X,XXX,XXX
Billing and collection revenue	XX,XXX	XX,XXX
Directory revenues, net	XXX,XXX	XXX,XXX
Other operating revenue	<u>XXX,XXX</u>	<u>XX,XXX</u>
	X,XXX,XXX	X,XXX,XXX
Recoveries of doubtful accounts	<u>X,XXX</u>	<u>X,XXX</u>
Total operating revenues	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Operating expenses:		
Plant specific operations	X,XXX,XXX	X,XXX,XXX
Plant nonspecific operations	X,XXX,XXX	X,XXX,XXX
Customer operations	XXX,XXX	XXX,XXX
Corporate operations	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Total operating expenses	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Operating income	<u>XXX,XXX</u>	<u>XXX,XXX</u>
Operating taxes:		
Income taxes, current	X,XXX	(XXX,XXX)
Income taxes, deferred	XX,XXX	XXX,XXX
Other	<u>XX,XXX</u>	<u>XX,XXX</u>
Total operating taxes	<u>XXX,XXX</u>	<u>XX,XXX</u>
Net operating income, carried forward	\$ <u>XX,XXX</u>	<u>XX,XXX</u>

(Continued)

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THE HAMILTON TELEPHONE COMPANY

Statement of Earnings and Comprehensive Income
(Continued)
Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Net operating income, brought forward	\$ <u>XX,XXX</u>	<u>XX,XXX</u>
Other income (deductions):		
Interest income	XX,XXX	XXX,XXX
Dividend income	XX,XXX	XXX,XXX
Rental income (expense), net of related expenses including depreciation of \$xx,xxx in 2013 and \$xxx,xxx in 2012	X,XXX	(XX,XXX)
Charitable contributions	(XX,XXX)	(XX,XXX)
Gain on disposition of assets	XXX,XXX	-
Other, net	XXX,XXX	XXX,XXX
Nonoperating income taxes	(XXX,XXX)	(XXX,XXX)
Total other income, net	<u>XXX,XXX</u>	<u>XXX,XXX</u>
	XXX,XXX	XXX,XXX
Interest expense	<u>X,XXX</u>	<u>-</u>
Net earnings	XXX,XXX	XXX,XXX
Other comprehensive loss:		
Gain recognized and included in earnings	(XXX,XXX)	-
Net increase (decrease) in unrealized gains on securities	XX,XXX	(XXX,XXX)
Realized deferred income tax expense	<u>XXX,XXX</u>	<u>-</u>
Comprehensive income	\$ <u>XXX,XXX</u>	<u>XXX,XXX</u>
Net earnings per common share	\$ <u>XXX</u>	<u>XXX</u>

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THE HAMILTON TELEPHONE COMPANY

Statements of Cash Flows

Years Ended June 30, 2013 and 2012

<u>Increases or Decreases in Cash and Cash Equivalents</u>	<u>2013</u>	<u>2012</u>
Cash flows from operating activities:		
Cash received from subscribers and agents	\$ X,XXX,XXX	X,XXX,XXX
Cash paid to suppliers and employees	(X,XXX,XXX)	(X,XXX,XXX)
Investment income received	XX,XXX	XXX,XXX
Cash contributions	(XX,XXX)	(XX,XXX)
Interest paid	(X,XXX)	-
Income taxes paid	<u>(XX,XXX)</u>	<u>(XXX,XXX)</u>
Net cash provided by operating activities	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>
Cash flows from investing activities:		
Net advances repaid by parent and other affiliated companies	X,XXX,XXX	XXX,XXX
Net redemption of (investment in) certificates of deposit	XXX,XXX	(XX,XXX)
Net redemption of available-for-sale securities	X,XXX,XXX	-
Proceeds from note payable advance	XXX,XXX	-
Proceeds from sale of property and equipment	XXX,XXX	-
Expenditures for property and equipment	(XXX,XXX)	(X,XXX,XXX)
Expenditures for removal of property and equipment	<u>(XXX)</u>	<u>-</u>
Net cash provided (used) by investing activities	<u>X,XXX,XXX</u>	<u>(XXX,XXX)</u>
Cash flows from financing activities:		
Dividends paid	(XX,XXX,XXX)	(XXX,XXX)
Common stock repurchased	<u>(XX,XXX)</u>	<u>-</u>
Net cash used by financing activities	<u>(XX,XXX,XXX)</u>	<u>(XXX,XXX)</u>
Net increase in cash and cash equivalents	(X,XXX,XXX)	XXX,XXX
Cash and cash equivalents at beginning of year	<u>XX,XXX,XXX</u>	<u>X,XXX,XXX</u>
Cash and cash equivalents at end of year	\$ <u>XXX,XXX</u>	<u>XX,XXX,XXX</u>

(Continued)

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THE HAMILTON TELEPHONE COMPANY

Statements of Cash Flows
(Continued)
Years Ended June 30, 2013 and 2012

Reconciliation of Net Earnings to Net Cash Provided by Operating Activities		2013	2012
Net earnings	\$	<u>XXX,XXX</u>	<u>XXX,XXX</u>
Adjustments to reconcile net earnings to net cash provided by operating activities:			
Recoveries of doubtful accounts		X,XXX	(X,XXX)
Depreciation and amortization expense		XXX,XXX	XXX,XXX
Gain on disposition of assets		(XXX,XXX)	-
Provision for deferred income taxes		(XXX,XXX)	XXX,XXX
Net partnership loss		X,XXX	XX
Decrease (increase) in:			
Due from subscribers and agents		(XXX,XXX)	XX,XXX
Due from affiliated companies		(X,XXX)	XX,XXX
Accrued interest receivable		X,XXX	X,XXX
Prepaid expenses		(X,XXX)	X,XXX
Inventories		XXX,XXX	XX,XXX
Cash surrender value of life insurance		(X,XXX)	(X,XXX)
Due from parent for income taxes		XXX,XXX	(XXX,XXX)
Increase (decrease) in:			
Accounts payable		XXX,XXX	X,XXX
Accrued taxes and expenses		X,XXX	(X,XXX)
Accrued interest payable		X,XXX	-
Due to affiliated companies		(XX,XXX)	XX,XXX
Due to parent for income taxes		<u>XXX,XXX</u>	<u>-</u>
Total adjustments		<u>XXX,XXX</u>	<u>XXX,XXX</u>
Net cash provided by operating activities	\$	<u>X,XXX,XXX</u>	<u>X,XXX,XXX</u>